

**MEETING OF THE
MASSACHUSETTS CLEAN WATER TRUST
BOARD OF TRUSTEES**

February 6, 2019
1:30 PM

1 Center Plaza, Suite 430
Boston, Massachusetts

NOTICE & AGENDA

Listing of Topics

CALL TO ORDER

Item #1 **MOTION - VOTE REQUESTED**

Acceptance and approval of minutes of the meeting held on January 15, 2019.

Item #2 **REPORT OF THE EXECUTIVE COMMITTEE**

Item #3 **MOTION- VOTE REQUESTED**

Engagement of Consultant for an Availability Analysis and Fair Share Objective Report

1. That the recommendation of the Procurement Management Team, established pursuant to the Trust's Request for Responses: Availability Analysis and Fair Share Objective Report dated December 7, 2018 ("the DBE-RFR"), distributed to the Board, is approved.

2. The Board hereby delegates authority to the Executive Director to negotiate, reach agreement, and execute a contract or contracts with the selected consultant in accordance with the DBE-RFR, and to take all such further actions necessary to finalize the engagement of said consultant.

Item #4 **MOTION- VOTE REQUESTED**

Clean Water/Community Septic Management Program Loan Commitments

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Equivalent Interest Rate</u>
CW-19-02 ¹	Millville	\$300,000	2%
CW-19-01 ²	Nantucket	\$2,000,000	2%

Item #5 **MOTION- VOTE REQUESTED**

Clean Water and Community Septic Management Program Loans/ Local Government Obligations and Financing Agreements

<u>PRA No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Equivalent Interest Rate</u>
CWT-19-02	Millville	\$300,000	2%
CWT-19-01	Nantucket	\$2,000,000	2%

¹ Community Septic Management Program Loan Commitment

² Community Septic Management Program Loan Commitment

Item #6

MOTION- VOTE REQUESTED

Drinking Water Loans/ Local Government Obligations and Financing Agreements

<u>PRA No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Equivalent Interest Rate</u>
DW-18-03	Gloucester	\$1,500,000	2%
DW-18-08	Revere	\$250,000	2%

OTHER BUSINESS

(Items not reasonably anticipated by the Chair 48 hours in advance of the meeting)

ADJOURN

If any member of the public wishing to attend this meeting seeks special accommodations in accordance with the American with Disabilities Act, please contact Jonathan Maple at 617-367-9333 x546, or at JMaple@tre.state.ma.us